

**Winchester Civil City, Randolph County, Indiana
Cash & Investments Combined Statement - 2011**

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2011 | Receipts | Disbursements | End Cash & Inv Bal Dec 31, 2011 |
|-------------------------|--------------------------|---|---|-----------------|----------------------|--|
| Governmental Activities | 0 | Payroll | \$1,654.90 | \$1,110,254.89 | \$1,110,836.03 | \$1,073.76 |
| | 10 | General | \$1,460,846.24 | \$2,350,174.28 | \$2,407,263.35 | \$1,403,757.17 |
| | 11 | Local Road And Street | \$40,494.68 | \$20,397.04 | \$3,883.08 | \$57,008.64 |
| | 12 | Motor Vehicle Highway | \$143,290.21 | \$635,486.13 | \$636,919.06 | \$141,857.28 |
| | 13 | Lights | \$64,003.32 | \$35,631.99 | \$50,215.10 | \$49,420.21 |
| | 14 | Court Cash Due County | \$0.00 | \$14,280.00 | \$14,280.00 | \$0.00 |
| | 16 | Law Enforcement Continuing Ed | \$878.23 | \$3,638.00 | \$3,703.75 | \$812.48 |
| | 17 | Rural Demonstration Project 2011 | \$0.00 | \$1,817.78 | \$1,817.78 | \$0.00 |
| | 18 | User Fee | \$17,368.25 | \$13,152.00 | \$13,371.00 | \$17,149.25 |
| | 19 | Beeson Park | \$14,786.84 | \$19,200.00 | \$22,975.59 | \$11,011.25 |
| | 20 | Cumulative Capital Improvement | \$87,358.20 | \$14,465.06 | \$23,125.00 | \$78,698.26 |
| | 21 | Beeson Farm | \$216,226.31 | \$44,402.35 | \$21,389.28 | \$239,239.38 |
| | 22 | Fire Dept Non Reverting | \$17,754.68 | \$8,057.09 | \$3,066.67 | \$22,745.10 |
| | 23 | Fire Pension | \$88,840.63 | \$67,141.78 | \$47,588.88 | \$108,393.53 |
| | 24 | Operation Pullover | \$738.14 | \$12,774.18 | \$13,486.88 | \$25.44 |
| | 25 | Parks And Recreation | \$53,940.95 | \$166,430.02 | \$186,919.83 | \$33,451.14 |
| | 26 | Goodrich Park Cumulative Repair | \$60,526.07 | \$158,555.00 | \$115,246.30 | \$103,834.77 |
| | 27 | Fire Dept Donation (Wal-Mart) | \$1,775.00 | \$0.00 | \$0.00 | \$1,775.00 |
| | 28 | Donation K-9 | \$8.30 | \$0.00 | \$8.30 | \$0.00 |
| | 30 | Rainy Day | \$275,377.60 | \$0.00 | \$0.00 | \$275,377.60 |
| | 32 | Willow Ridge Tif | \$64,402.92 | \$826,340.75 | \$828,301.04 | \$62,442.63 |
| | 33 | Clerk's Records Perpetuation | \$5,718.07 | \$2,040.00 | \$4,953.42 | \$2,804.65 |
| | 34 | Project Love | \$21.67 | \$0.00 | \$0.00 | \$21.67 |
| | 35 | Fire Dept Special Cedit | \$11,612.60 | \$0.00 | \$0.00 | \$11,612.60 |
| | 36 | Neighborhood Revialization | \$947.16 | \$9,116.48 | \$10,063.64 | \$0.00 |
| | 37 | Police Departmentmment | \$409.63 | \$0.00 | \$370.97 | \$38.66 |
| | 38 | Donation Walmart Indiana University Car Seats | \$616.35 | \$500.00 | \$592.75 | \$523.60 |
| | 39 | Ambulance Non-Reverting | \$104,539.18 | \$44,302.06 | \$6,272.60 | \$142,568.64 |
| | 40 | County Economic Dev Income Tax | \$255,219.21 | \$163,464.04 | \$7,450.00 | \$411,233.25 |
| | 41 | Sart-Forensic | \$1,765.11 | \$0.00 | \$253.79 | \$1,511.32 |
| | 42 | Winchester Pd Prof Dev | \$40.00 | \$1,133.75 | \$865.36 | \$308.39 |
| | 43 | Winchester Fire Dept Prof Dev | \$390.03 | \$59.52 | \$320.06 | \$129.49 |
| | 44 | Vision Park Tif | \$347,329.14 | \$52,686.00 | \$231,724.50 | \$168,290.64 |
| | 46 | Dare Donation | \$786.15 | \$6,239.11 | \$7,015.37 | \$9.89 |
| | 47 | Downtown Facade Planning Grant | \$0.00 | \$401,012.57 | \$294,606.93 | \$106,405.64 |
| | 48 | Park Events Donation | \$82.11 | \$2,826.00 | \$2,152.48 | \$755.63 |
| | 49 | Economic Dev Non-Reverting | \$1,006.36 | \$0.00 | \$0.00 | \$1,006.36 |
| | 50 | E P Miller | \$15,012.62 | \$50.10 | \$50.09 | \$15,012.63 |
| | 51 | Tomasco Project Tif | \$688,701.13 | \$36,036.36 | \$157,701.15 | \$567,036.34 |
| | 52 | Tomasco Capitalized Interest | \$588.94 | \$0.00 | \$0.00 | \$588.94 |
| | 60 | Cumulative Capital Development | \$298,936.31 | \$45,778.06 | \$10,977.46 | \$333,736.91 |
| | 65 | Employee Welfare Benefit Cash | \$295,114.51 | \$665,759.99 | \$611,901.83 | \$348,972.67 |
| | 70 | East Us 27 Tif | \$205,590.78 | \$173,491.46 | \$101,501.25 | \$277,580.99 |
| | 71 | East Us 27 Tif | \$339.59 | \$0.00 | \$0.00 | \$339.59 |
| | 79 | DOJ- BVP Grant | \$0.00 | \$3,421.74 | \$3,421.74 | \$0.00 |
| | 80 | Recycling | \$5,205.67 | \$7,488.50 | \$5,981.31 | \$6,712.86 |
| | 81 | Weed Assessment | \$9,339.07 | \$7,542.66 | \$1,832.27 | \$15,049.46 |
| | 82 | Sidewalk Rehabilitaion | \$32,306.50 | \$31,521.72 | \$23,099.91 | \$40,728.31 |
| | 85 | Animal Control | \$0.00 | \$11,735.84 | \$2,490.44 | \$9,245.40 |
| | 86 | Animal Control Donation | \$0.00 | \$984.00 | \$856.91 | \$127.09 |
| | 87 | Red. Authority Refunded Bonds, Series B Sinking | \$23,006.02 | \$220,000.95 | \$209,752.50 | \$33,254.47 |
| | 88 | Red. Authority Refunded Bonds, Series B O&R | \$5,222.64 | \$2,000.14 | \$2,000.00 | \$5,222.78 |
| | 89 | Red. Authority Refunded Bonds, Series B Reserve | \$178,350.68 | \$4.27 | \$0.00 | \$178,354.95 |
| | 90 | Red. Authority Refunded Bonds, Series B I&P | \$0.00 | \$209,752.50 | \$209,752.50 | \$0.00 |
| | 91 | City Court | \$15,204.00 | \$173,225.05 | \$171,975.00 | \$16,454.05 |

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1,2011 | Receipts | Disbursements | End Cash & Inv Bal Dec 31,2011 |
|-------------------------|-------------------|--|-------------------------------|-----------------------|-----------------------|--------------------------------|
| Governmental Activities | 92 | Law Enforcement Aid Fund | \$2,255.00 | \$73.00 | \$785.00 | \$1,543.00 |
| WASTEWATER | 93 | Wastewater Utility Operating | \$192,689.71 | \$1,479,470.29 | \$1,472,160.00 | \$200,000.00 |
| | 93 | Wastewater Utility-Other #1 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | 94 | Wastewater Utility Bond And Interes | \$7,019.12 | \$296,400.00 | \$294,076.20 | \$9,342.92 |
| | 95 | Wastewater Utility Debt Reserve | \$401,000.00 | \$0.00 | \$0.00 | \$401,000.00 |
| | 97 | Wastewater Utility Deprec/Improve | \$1,305,377.61 | \$107,789.54 | \$500.68 | \$1,412,666.47 |
| | 98 | Sewage Works Rev Bonds 2003 Sinking Fund | \$14,497.54 | \$247,850.14 | \$251,900.00 | \$10,447.68 |
| | | Total All Funds | \$7,036,661.68 | \$9,905,954.18 | \$9,603,755.03 | \$7,338,860.83 |